

STATE STREET BANK POLAND IS HIRING A PRICING ADMINISTRATOR FOR PERMANENT
UNDEFINED.

Date : 15/06/2016

Job reference : 126686-14133828

Type of contract : Permanent

Localisation : Krakow 30001, PL

Contract duration : Undefined

Level of studies : Bachelor's Degree

Years of experience : 6 months - 1 year

Company description :

State Street Bank Poland

Job description :

Purpose Of Role:

To assist in the accurate and efficient pricing of a range of securities held by investment funds.

Specific Duties:

The principal tasks of this role are as follows:

Pricing of exchange traded securities and validation to sources such as Bloomberg, Reuters and FTID

Daily research of securities which have exceeded tolerances during the pricing process

Investigation of queries from other departments

Review price inputs by team members on as needed basis

Required profile :

Skills and Qualifications:

Students or graduates of the Business / Economic Universities

Experience or good knowledge of Excel.

Core Competencies

Good numerical and analytical abilities

Ability to work under pressure and to tight deadlines

Excellent attention to detail

Good communication skills - both verbal and written

Team player

Very good English Disposition

Self-motivated

Enthusiastic

Self-reliant

To apply : <http://apply.multiposting.fr/jobs/6310/14133828>